

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2006**

☒ BUDGET 53A-19-101

6/21/2005

Date of Hearing

6/21/2005

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

16 Kane

Entity

Cary A. Reese

10/3/2005

Prepared by

Date

reesec@m.kane.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Cary A. Reese
Signature of Business Administrator:

10/7/05
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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16 Kane 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,779,355	1,902,187	1,989,399	1,841,336
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	20,692	4,915	4,865	8,253
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	29,096	91,172	52,362	36,000
1700 Student Activities	125,653			
1900 Other Revenues From Local Sources	38,000	61,502	61,502	32,000
1910 Rentals	12,314	9,420	9,058	8,500
1920 Contributions and Donations from Private Sources/Foundation	9,000	4,000	4,000	1,500
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts		3,700	3,700	
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	112,388	117,075	116,898	109,149
TOTAL REVENUES FROM LOCAL SOURCES	2,126,498	2,193,971	2,241,784	2,036,738

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16 Kane 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	1,458,761	1,100,919	1,100,919	1,435,515
3015	Necessary Existent Small Schools	1,309,110	1,341,930	1,341,930	1,402,200
3020	Professional Staff	340,410	336,264	336,264	353,664
3025	Administrative Costs	113,950	115,646	115,646	120,840
Restricted Basic Programs					
3105	Special Education -- Add-On	349,917	408,062	408,062	431,221
3110	Special Education -- Self-Contained	21,429	24,875	24,875	49,298
3120	Extended Year Program -- Severely Disabled	14,691	28,296	28,296	16,019
3125	Special Education -- State Programs	65,720	95,951	93,955	95,861
3155	Applied Technology -- Add-On	323,979	296,031	296,031	311,718
3160	Applied Technology -- Set-Aside	93,304	63,473	63,473	13,840
3230	Class Size Reduction (State Funds)	157,535	154,277	151,923	161,055
TOTAL BASIC SCHOOL PROGRAM GENERATED		4,248,806	3,965,724	3,961,374	4,391,231
Other Minimum School Programs					
3211	Gifted and Talented	7,283	7,014	7,014	7,080
3212	Advanced Placement		196	196	196
3213	Concurrent Enrollment	37,406	31,099	31,099	31,099
3215	At-Risk -- Regular Program	20,414	20,256	20,256	20,823
3218	At-Risk -- Homeless and Minority		1,188	1,188	
3219	At-Risk -- MESA	1,139			
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody				
3255	Quality Teaching Block Grant	220,422	218,740	218,740	219,046
3260	Local Discretionary Block Grant	120,663	117,773	117,773	115,905
3270	Interventions for Student Success Block Grant	73,434	78,839	78,839	72,588
3405	Social Security and Retirement	924,914	1,005,674	1,005,674	1,033,232
3415	Pupil Transportation	306,507	288,044	288,044	288,044
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	38,963	45,152	45,152	45,719
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement		69,897	69,897	
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		5,999,951	5,849,596	5,845,246	6,224,963
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		5,999,951	5,849,596	5,845,246	6,224,963
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	50,308	91,256	91,256	51,671
3710	Driver Education (Behind-the-Wheel)	12,840	33,160	33,160	9,160
3866	Charter School Startup (New in FY06)	14,377			
3800	Supplementals / Other Bills		323,898	231,489	75,872
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		6,077,476	6,297,910	6,201,151	6,361,666

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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16 Kane 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal	43,967			
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	10,323	17,165	17,165	
4500 Restricted Federal Through State		12,398		12,398
4520 Programs for the Disabled (IDEA)	228,914	253,031	244,965	255,130
4530 Applied Technology Education	23,924	23,392	24,453	18,129
4600 Other Restricted Federal Through State	11,258	15,484	15,484	15,484
4700 Federal Received Through Other Agencies	34,806			
4800 No Child Left Behind (NCLB)	302,411	327,599	307,795	290,844
4810 Federal Forest Service (in Lieu of Tax)	18,135	18,000	18,371	18,371
TOTAL REVENUES FROM FEDERAL SOURCES	673,738	667,069	628,233	610,356
TOTAL REVENUES, 10 GENERAL FUND	8,877,712	9,158,950	9,071,168	9,008,760

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16 Kane 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	2,747,345	2,787,560	2,790,722	2,829,854
132 Salaries - Substitute Teachers	72,539	70,100	68,961	60,900
161 Salaries - Teacher Aides and Paraprofessionals	400,706	450,783	455,112	537,344
100 Salaries - All Other	119,856	155,802	157,382	147,356
Total Salaries (100)	3,340,446	3,464,245	3,472,177	3,575,454
210 Retirement	415,653	530,867	490,024	494,341
220 Social Security	253,693	265,118	266,848	262,943
240 Insurance (Health/Dental/Life)	640,334	731,817	784,128	855,139
200 Other Benefits	6,923	15,000	7,155	8,000
Total Benefits (200)	1,316,603	1,542,802	1,548,155	1,620,423
300 Purchased Professional and Technical Services	52,816	114,011	106,941	122,295
400 Purchased Property Services	10,734	3,000	1,263	3,000
500 Other Purchased Services	55,036	74,213	62,622	75,982
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State	17,209	30,000	29,669	23,000
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	72,245	104,213	92,291	98,982
600 Supplies	100,914	168,825	140,479	118,575
641 Textbooks				
Total Supplies (600)	100,914	168,825	140,479	118,575
700 Property (Instructional Equipment)	67,754	125,014	127,893	58,915
800 Other Objects	171,007	510,009	351,974	478,221
810 Dues and Fees				
Total Other Objects (800)	171,007	510,009	351,974	478,221
TOTAL INSTRUCTION (1000)	5,132,519	6,032,119	5,841,173	6,075,865
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	52,294	48,843	57,671	57,263
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other	87,122	69,777	69,779	47,983
Total Salaries (100)	139,416	118,620	127,450	105,246
210 Retirement	8,142	8,208	8,975	6,911
220 Social Security	10,784	9,972	9,910	8,052
240 Insurance (Health/Dental/Life)	41,277	29,381	30,985	28,656
200 Other Benefits				
Total Benefits (200)	60,203	47,561	49,870	43,619
300 Purchased Professional and Technical Services	59,437	19,878	19,168	26,638
400 Purchased Property Services				
500 Other Purchased Services	3,323	2,300	3,105	3,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	3,323	2,300	3,105	3,000
600 Supplies	21,396			
700 Property	326	36,726	36,100	32,000
800 Other Objects	168,793	41,386	27,042	36,719
810 Dues and Fees				
Total Other Objects (800)	168,793	41,386	27,042	36,719
TOTAL STUDENTS (2100)	452,894	266,471	262,735	247,222

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16 Kane 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	83,175	78,482	78,960	87,129
100	Salaries - All Other	113,269	111,496	100,611	126,253
	Total Salaries (100)	196,444	189,978	179,571	213,382
210	Retirement	57,540	26,550	26,414	38,262
220	Social Security		13,704	13,607	25,970
240	Insurance (Health/Dental/Life)		15,444	15,560	19,140
200	Other Benefits				
	Total Benefits (200)	57,540	55,698	55,581	83,372
300	Purchased Professional and Technical Services		3,700		13,701
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books	20,924	20,999	19,909	22,000
650	Periodicals	4,023	3,964	3,457	3,999
660	Audio Visual Materials	4,142	5,600	5,224	6,001
	Total Supplies (600)	29,089	30,563	28,590	32,000
700	Property				
800	Other Objects	8,538	23,837	12,275	11,975
810	Dues and Fees				
	Total Other Objects (800)	8,538	23,837	12,275	11,975
TOTAL INSTRUCTIONAL STAFF (2200)		291,611	303,776	276,017	354,430
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	93,046	88,000	88,730	90,555
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	54,397	31,100	31,423	32,585
100	Salaries - All Other				
	Total Salaries (100)	147,443	119,100	120,153	123,140
210	Retirement	17,497	15,490	15,647	16,091
220	Social Security	10,750	9,412	8,460	9,421
240	Insurance (Health/Dental/Life)	67,550	72,384	65,472	93,768
200	Other Benefits	36,420	39,528	39,528	42,000
	Total Benefits (200)	132,217	136,814	129,107	161,280
300	Purchased Professional and Technical Services	27,960	28,082	32,776	27,004
400	Purchased Property Services	835	800	767	800
500	Other Purchased Services	44,887	44,700	44,300	48,094
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	44,887	44,700	44,300	48,094
600	Supplies	6,964	7,450	5,266	7,550
700	Property	3,153	3,000	2,658	3,000
800	Other Objects	31,837	37,200	44,111	35,900
810	Dues and Fees	6,297	3,300	6,481	3,600
	Total Other Objects (800)	38,134	40,500	50,592	39,500
TOTAL DISTRICT ADMINISTRATION (2300)		401,593	380,446	385,619	410,368

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16 Kane 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	194,374	206,503	185,724	175,617
152	Salaries - Secretarial and Clerical	169,500	159,375	169,859	173,088
100	Salaries - All Other				
	Total Salaries (100)	363,874	365,878	355,583	348,705
210	Retirement	47,836	54,443	52,797	51,156
220	Social Security	27,353	27,989	26,789	26,300
240	Insurance (Health/Dental/Life)	89,706	95,854	76,670	84,556
200	Other Benefits				
	Total Benefits (200)	164,895	178,286	156,256	162,012
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		528,769	544,164	511,839	510,717
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	95,226	122,047	122,329	127,053
210	Retirement	38,544	18,160	18,203	18,905
220	Social Security		9,337	9,117	9,720
240	Insurance (Health/Dental/Life)		25,374	29,487	36,729
200	Other Benefits				
	Total Benefits (200)	38,544	52,871	56,807	65,354
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	3,185	2,700	2,906	2,670
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,185	2,700	2,906	2,670
600	Supplies				
700	Property				
800	Other Objects	7,453	6,198	5,549	7,017
810	Dues and Fees	1,680	1,500	1,341	1,500
	Total Other Objects (800)	9,133	7,698	6,890	8,517
TOTAL CENTRAL (2500)		146,088	185,316	188,932	203,594
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	299,296	302,746	339,640	328,604
100	Salaries - All Other				
	Total Salaries (100)	299,296	302,746	339,640	328,604
210	Retirement	38,232	42,565	48,099	46,335
220	Social Security	22,879	23,159	25,799	25,139
240	Insurance (Health/Dental/Life)	95,032	100,254	95,427	110,943
200	Other Benefits				
	Total Benefits (200)	156,143	165,978	169,325	182,417
300	Purchased Professional and Technical Services				
400	Purchased Property Services	96,658	82,600	86,160	86,500
500	Other Purchased Services	27,723	27,315	28,056	28,430
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	27,723	27,315	28,056	28,430
600	Supplies	170,353	165,685	145,559	144,500
700	Property				
800	Other Objects	2,344	41,000	1,029	1,000
810	Dues and Fees				
	Total Other Objects (800)	2,344	41,000	1,029	1,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		752,517	785,324	769,769	771,451

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16 Kane 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors	28,256	28,266	28,653	29,255
172	Salaries - Bus Drivers	185,004	204,990	189,534	159,164
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)	460			
	Total Salaries (100)	213,720	233,256	218,187	188,419
210	Retirement	12,761	11,371	13,687	9,959
220	Social Security	16,409	13,445	16,733	14,415
240	Insurance (Health / Accident / Life)	12,232	14,616	12,003	16,191
200	Other Benefits				
	Total Benefits (200)	41,402	39,432	42,423	40,565
400	Purchased Property Services	35,649			
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial		37,800	39,005	38,000
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	22,656	13,000	20,430	15,000
521	Property Insurance	1,700	1,700	2,526	2,600
522	Liability Insurance				
530	Communications (Telephone and Other)	1,846	1,700	1,164	1,700
580	Travel / Per Diem	21,335	21,000	18,054	16,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	47,537	75,200	81,179	73,800
624	Motor Fuel	33,097	51,000	50,598	55,000
625	Natural Gas	1,957	2,000	1,257	2,000
626	Electricity	2,084	2,200	4,773	5,000
600	Other Supplies	50,272	36,000	38,265	39,500
	Total Supplies (600)	87,410	91,200	94,893	101,500
730	Equipment	8,537			
732	School Buses	93,254	71,300	71,241	
	Total Property (700)	101,791	71,300	71,241	-
890	Miscellaneous Expenditures	7,712	3,500	4,112	4,000
891	Training				
	Total Other Objects (800)	7,712	3,500	4,112	4,000
TOTAL STUDENT TRANSPORTATION (2700)		535,221	513,888	512,035	408,284

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2900 OTHER SUPPORT SERVICES					
100	Salaries	59,500	81,195	93,415	75,437
210	Retirement	719	541	541	
220	Social Security	4,658	6,511	6,938	5,771
240	Insurance (Health / Accident / Life)	29,746	48,244	30,135	42,936
200	Other Benefits				
	Total Benefits (200)	35,123	55,296	37,614	48,707
300	Purchased Professional and Technical Services	6,527.00	6,977.00	6,977.00	6,300.00
400	Purchased Property Services	1,134.00			
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects	105,276.00	21,000.00	432.00	1,000.00
810	Dues and Fees				
	Total Other Objects (800)	105,276.00	21,000.00	432.00	1,000.00
TOTAL OTHER SUPPORT (2900)		207,560	164,468	138,438	131,444
TOTAL SUPPORT SERVICES (2000)		3,316,253	3,143,853	3,045,384	3,037,510
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest	7,367			
TOTAL EXPENDITURES, 10 GENERAL FUND		8,456,139	9,175,972	8,886,557	9,113,375

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds	(55,000)	(45,000)	(45,000)	(40,000)
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(55,000)	(45,000)	(45,000)	(40,000)

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16 Kane 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	2,126,498	2,193,971	2,241,784	2,036,738
3000 Total State	6,077,476	6,297,910	6,201,151	6,361,666
4000 Total Federal	673,738	667,069	628,233	610,356
TOTAL REVENUES	8,877,712	9,158,950	9,071,168	9,008,760
EXPENDITURES BY OBJECT				
100 Salaries	4,855,365	4,997,065	5,028,505	5,085,440
200 Employee Benefits	2,002,670	2,274,738	2,245,138	2,407,749
300 Purchased Professional and Technical Services	146,740	172,648	165,862	195,938
400 Purchased Property Services	145,010	86,400	88,190	90,300
500 Other Purchased Services	198,900	256,428	251,837	254,976
600 Supplies	416,126	463,723	414,787	404,125
700 Property	173,024	236,040	237,892	93,915
800 Other Objects	518,304	688,930	454,346	580,932
TOTAL EXPENDITURES	8,456,139	9,175,972	8,886,557	9,113,375
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	421,573	(17,022)	184,611	(104,615)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(55,000)	(45,000)	(45,000)	(40,000)
NET CHANGE IN FUND BALANCE	366,573	(62,022)	139,611	(144,615)
FUND BALANCE - BEGINNING (From Prior Year)	644,762	1,011,325	1,011,325	1,143,247
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	1,011,325	949,303	1,150,936	998,632

Explanation (5900 and Adjustment to Beginning Fund Balance)

The adjustment to the FY04 beginning fund balance was due to Dist. Funds in Schools.

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16 Kane 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	3,385	8,340	8,340	7,500
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	48	350	350	50
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM LOCAL SOURCES	3,433	8,690	8,690	7,550
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	92,450	109,100	109,100	114,176
3209 Adult High School	30,040	30,184	30,184	18,159
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	122,490	139,284	139,284	132,335
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	21,015	20,844	20,985	20,779
4580 Adult Education	5,592	5,760	1,855	3,527
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	26,607	26,604	22,840	24,306
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	152,530	174,578	170,814	164,191

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16 Kane 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	82,123	94,087	95,090	97,513
210 Retirement	8,634	12,053	12,868	12,995
220 Social Security	6,282	7,189	7,274	7,028
240 Insurance (Health/Dental/Life)	16,247	17,820	16,405	19,746
200 Other Benefits				
Total Benefits (200)	31,163	37,062	36,547	39,769
300 Purchased Professional and Technical Services	21,715	11,000	12,371	7,000
400 Purchased Property Services	387	550	499	250
500 Other Purchased Services	1,928	3,650	2,766	2,800
600 Supplies	4,694	16,333	9,160	12,000
700 Property		5,720	4,680	1,176
800 Other Objects	5,098	10,478	2,539	4,128
810 Dues and Fees				
Total Other Objects (800)	5,098	10,478	2,539	4,128
TOTAL OTHER SERVICES (3200)	147,108	178,880	163,652	164,636
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	147,108	178,880	163,652	164,636

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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16 Kane				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

SUMMARY - 23 NON K-12 PROGRAMS FUND

SUMMARY - 23 NON R-12 PROGRAMS FUND					
REVENUES BY SOURCE					
1000	Total Local	3,433	8,690	8,690	7,550
3000	Total State	122,490	139,284	139,284	132,335
4000	Total Federal	26,607	26,604	22,840	24,306
TOTAL REVENUES		152,530	174,578	170,814	164,191
EXPENDITURES BY OBJECT					
100	Salaries	82,123	94,087	95,090	97,513
200	Employee Benefits	31,163	37,062	36,547	39,769
300	Purchased Professional and Technical Services	21,715	11,000	12,371	7,000
400	Purchased Property Services	387	550	499	250
500	Other Purchased Services	1,928	3,650	2,766	2,800
600	Supplies	4,694	16,333	9,160	12,000
700	Property	-	5,720	4,680	1,176
800	Other Objects	5,098	10,478	2,539	4,128
TOTAL EXPENDITURES		147,108	178,880	163,652	164,636
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		5,422	(4,302)	7,162	(445)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		5,422	(4,302)	7,162	(445)
FUND BALANCE - BEGINNING (From Prior Year)		121,206	126,628	126,628	126,628
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		126,628	122,326	133,790	126,183

Explanation (5900 and Adjustment to Beginning Fund Balance)

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16 Kane 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,012,026	630,561	630,561	500,000
1500 Earnings on Investments	32	100	79	130
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	1,012,058	630,661	630,640	500,130
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-	-	-	-
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,012,058	630,661	630,640	500,130

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	250,293	338,710	240,907	220,003
840 Redemption of Principal	420,000	413,000	510,000	560,000
845 Debt Issuance Costs on Refundings	23,980			
890 Miscellaneous Expenditures	750	5,925	1,000	500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	695,023	757,635	751,907	780,503

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds	4,675,835			
5140 Payment to Refunded Bonds Escrow	(4,698,178)			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(22,343)	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,012,058	630,661	630,640	500,130
3000 Total State	-	-	-	-
TOTAL REVENUES	1,012,058	630,661	630,640	500,130
EXPENDITURES BY OBJECT				
800 Other Objects	695,023	757,635	751,907	780,503
TOTAL EXPENDITURES	695,023	757,635	751,907	780,503
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	317,035	(126,974)	(121,267)	(280,373)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(22,343)	-	-	-
NET CHANGE IN FUND BALANCE	294,692	(126,974)	(121,267)	(280,373)
FUND BALANCE - BEGINNING (From Prior Year)	759,621	1,054,313	1,054,313	933,046
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,054,313	927,339	933,046	652,673

Explanation (5900 and Adjustment to Beginning Fund Balance)

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16 Kane 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	847,245	914,544	914,544	850,000
1500 Earnings on Investments	26,024	63,278	38,810	36,000
1900 Other Revenues From Local Sources	272,617	241,402	239,627	231,217
TOTAL REVENUES, LOCAL SOURCES	1,145,886	1,219,224	1,192,981	1,117,217
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	1,145,886	1,219,224	1,192,981	1,117,217

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16 Kane 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	58,664	56,905	57,276	46,828
641 Textbooks	41,602	43,972	44,375	50,200
Total Supplies (600)	100,266	100,877	101,651	97,028
730 Equipment				
TOTAL INSTRUCTION (1000)	100,266	100,877	101,651	97,028
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	167,143	190,739	189,361	214,150
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	167,143	190,739	189,361	214,150
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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16 Kane 32 CAPITAL PROJECTS FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		267,409	291,616	291,012	311,178
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services	635,780	1,440,755	910,949	40,122
460	Construction and Remodeling				343,802
	Total Property (400)	635,780	1,440,755	910,949	383,924
500	Other Purchased Services				
600	Supplies - New Buildings	34,322	37,000	30,189	32,500
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	34,322	37,000	30,189	32,500
710	Land and Improvements		39,700	33,244	1,200
720	Buildings				
731	Machinery	3,316	15,115	14,022	595
732	School Buses				
733	Furniture and Fixtures	8,508	25,882	12,624	11,960
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment	27,581	46,334	29,917	7,772
	Total Property (700)	39,405	127,031	89,807	21,527
800	Other Objects	83,232	74,696	97,803	80,646
830	Interest		2,789	427	
840	Redemption of Principal		108,766	99,896	
	Total Other Objects (800)	83,232	186,251	198,126	80,646
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		792,739	1,791,037	1,229,071	518,597
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		1,060,148	2,082,653	1,520,083	829,775

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16 Kane				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	1,145,886	1,219,224	1,192,981	1,117,217
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	1,145,886	1,219,224	1,192,981	1,117,217
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	635,780	1,440,755	910,949	383,924
500 Other Purchased Services	-	-	-	-
600 Supplies	301,731	328,616	321,201	343,678
700 Property	39,405	127,031	89,807	21,527
800 Other Objects	83,232	186,251	198,126	80,646
TOTAL EXPENDITURES	1,060,148	2,062,653	1,520,083	829,776
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	85,738	(863,429)	(327,102)	287,442
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	85,738	(863,429)	(327,102)	287,442
FUND BALANCE - BEGINNING (From Prior Year)	930,622	1,016,360	1,016,360	689,258
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,016,360	152,931	689,258	976,700

Explanation (5900 and Adjustment to Beginning Fund Balance)

16 Kane 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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16 Kane 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	126,380	118,716	117,779	121,200
1620 Sales to Adults				
1690 Other Revenues From Local Sources	489	100	100	
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	126,869	118,816	117,879	121,200
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	40,416	35,221	43,515	30,000
TOTAL REVENUES, STATE SOURCES	40,416	35,221	43,515	30,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	24,349	25,000	25,789	25,000
4572 Lunch Reimbursement (Free and Reduced Meals)	106,666	130,441	130,441	120,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	24,840	32,670	32,670	29,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)		1,621	1,621	2,000
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	155,855	189,732	190,521	176,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	323,140	343,769	351,915	327,200

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	161,730	144,672	154,770	150,325
210 Retirement	20,122	21,528	21,948	22,368
220 Social Security	11,786	11,066	11,241	11,502
240 Insurance (Health/Dental/Life)	41,210	30,474	36,714	33,963
200 Other Benefits				
Total Benefits (200)	73,118	63,068	69,903	67,833
300 Purchased Professional and Technical Services			692	2,100
400 Purchased Property Services	5,714	2,100	1,732	1,450
500 Other Purchased Services	1,120	950	16,956	15,500
600 Non-Food Supplies	11,848	12,200	144,665	147,000
630 Food	120,489	135,000	161,621	162,500
Total Supplies (600)	132,337	147,200		
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects	3,103	39,100	1,518	2,900
810 Dues and Fees				
Total Other Objects (800)	3,103	39,100	1,518	2,900
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	377,122	397,090	390,236	387,108

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	55,000	45,000	45,000	40,000
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	55,000	45,000	45,000	40,000

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16 Kane				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	126,869	118,816	117,879	121,200
3000 Total State	40,416	35,221	43,515	30,000
4000 Total Federal	155,855	189,732	190,521	176,000
TOTAL REVENUES	323,140	343,769	351,915	327,200
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	161,730	144,672	154,770	150,325
200 Employee Benefits	73,118	63,068	69,903	67,833
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	5,714	2,100	692	2,100
500 Other Purchased Services	1,120	950	1,732	1,450
600 Supplies	132,337	147,200	161,621	162,500
700 Property	-	-	-	-
800 Other Objects	3,103	39,100	1,518	2,900
TOTAL EXPENSES/EXPENDITURES	377,122	397,090	390,236	387,108
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(53,982)	(53,321)	(38,321)	(59,908)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	55,000	45,000	45,000	40,000
NET CHANGE IN NET ASSETS / FUND BALANCE	1,018	(8,321)	6,679	(19,908)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	16,926	17,944	17,944	24,623
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	17,944	9,623	24,623	4,715

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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16 Kane OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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16 Kane OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0
	TOTAL EXPENDITURES, OTHER FUNDS	0	0	0

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16 Kane OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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16 Kane SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE				
1000 Total Local	4,414,744	4,171,362	4,191,974	3,782,835
3000 Total State	6,240,382	6,472,415	6,383,950	6,524,001
4000 Total Federal	856,200	883,405	841,594	810,662
TOTAL REVENUES	11,511,326	11,527,182	11,417,518	11,117,498
EXPENDITURES BY OBJECT				
100 Salaries	5,099,218	5,235,824	5,278,365	5,333,278
200 Employee Benefits	2,106,951	2,374,868	2,351,588	2,515,351
300 Purchased Professional and Technical Services	168,455	183,648	178,233	202,938
400 Purchased Property Services	786,891	1,529,805	1,000,330	476,574
500 Other Purchased Services	201,948	261,028	256,335	259,226
600 Supplies	854,888	955,872	906,769	922,303
700 Property	212,429	368,791	332,379	116,618
800 Other Objects	1,304,760	1,682,394	1,408,436	1,449,109
TOTAL EXPENDITURES	10,735,540	12,592,230	11,712,435	11,275,397
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	775,786	(1,065,048)	(294,917)	(157,899)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(22,343)	-	-	-
NET CHANGE IN FUND BALANCE	753,443	(1,065,048)	(294,917)	(157,899)
FUND BALANCE - BEGINNING (From Prior Year)	2,473,127	3,226,570	3,226,570	2,916,802
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	3,226,570	2,161,522	2,931,653	2,758,903

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Detail Schedule of Property Tax

16 Kane	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
Detail Schedule of Property Tax							
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	1,290,669	.001800	1,378,326	1,374,105	.001720	1,281,236
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	282,886	.000400	306,295	305,357	.000367	277,600
Board Leeway (53A-17a-151) (Reading Program)			.000121	0	92,371	.000114	81,000
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000267	188,827	.000261	199,245	199,245	.000239	185,000
Tort Liability (63-30-27)	.000024	16,973	.000024	18,321	18,321	.000022	16,500
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002516	1,779,355	.002606	1,902,187	1,989,399	.002462	1,841,336
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001431	1,012,026	.008260	630,561	630,561	.001058	500,000
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001431	1,012,026	.008260	630,561	630,561	.001058	500,000
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)	.000382	270,157	.000382	291,616	291,616	.000350	270,000
Voted Capital (53A-16-110)	.000816	577,088	.000816	622,928	622,928	.000748	580,000
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001198	847,245	.001198	914,544	914,544	.001098	850,000
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.005145	3,638,626	.012064	3,447,292	3,534,504	.004618	3,191,336